

TALBOT COUNTY, MARYLAND
REVENUE & APPROPRIATION BUDGET

<u>REVENUES</u>	FY 2014 APPROVED BUDGET	FY 2015 PROPOSED BUDGET
Property Tax (Rate of \$.527 per \$100 of assessed valuation on properties outside the Towns of Easton, Oxford, Queen Anne, St. Michaels & Trappe. Rate of \$.395 in the Town of Easton. Rate of \$.41 in the Town of Oxford. Rate of \$.466 in the Town of Queen Anne. Rate of \$.400 in the Town of St. Michaels. Rate of \$.430 in the Town of Trappe.)	33,293,000	34,177,500
Income Tax (2.40% of MD Taxable Income)	26,000,000	26,600,000
Other Local Taxes	8,903,000	9,168,000
Licenses, Permits & Fees	589,450	567,600
Federal and State Grants	1,138,490	1,151,600
State Shared Taxes	327,935	338,000
General Government	2,081,925	1,992,400
Interest Income	50,000	50,000
Miscellaneous	66,200	514,900
Transfer from Development Impact Fund	0	0
Transfer from Capital Projects Fund	0	0
Unexpended Funds From Prior Years	0	0
	72,450,000	74,560,000
<u>APPROPRIATIONS</u>		
EDUCATION		
Board of Education	34,361,680	34,546,100
Pensions	796,586	792,752
Debt Service	3,364,433	3,371,200
Chesapeake College	1,640,048	1,785,323
Other Education	45,005	45,005
COUNTY ROADS MAINTENANCE	2,285,890	2,669,865
PUBLIC SAFETY/JUDICIAL		
Detention Center	2,842,130	2,895,683
Emergency Management	1,208,084	1,372,487
School Crossing Guards/D.A.R.E.	147,787	149,721
Volunteer Fire Departments	1,459,417	1,503,499
Emergency Medical Services	3,509,735	4,030,902
Hazardous Materials	26,400	16,290
Sheriff	2,224,310	2,296,272
Animal Control	395,960	366,035
Circuit Court	498,414	522,227
State's Attorney	807,592	695,822
Orphan's Court	18,397	19,897
HEALTH SERVICES	1,949,124	2,299,650
COUNTY SERVICES		
Senior Services	176,074	240,147
Assessment Office	250,000	208,000
Economic Development/Tourism	586,550	734,559
Extension Service	165,489	174,341
Library	1,010,906	1,111,700
Other Social Services	285,376	291,927
Parks & Recreation	362,905	347,440
Planning & Zoning	483,668	461,562
Public Landings	180,090	182,709
Public Works	383,099	423,542
Permits & Inspections	251,199	356,928
Solid Waste/ Recycling	639,721	683,749
Other Recreation	10,000	12,000
Natural Resources Conservation	6,000	7,500
Weed Control/Mosquito Control	206,840	225,077
Debt Service	62,418	77,715
GENERAL GOVERNMENT		
County Council	120,200	120,200
Board of Appeals	80,652	83,835
County Administration	460,965	503,371
Elections	332,319	344,300
Financial Administration	650,442	652,164
Information Technology	424,337	311,946
Liquor Board	13,406	13,706
County Attorney	231,860	263,402
Facilities Maintenance	792,871	817,658
Insurance	93,000	97,500
Payments to Municipalities	927,535	997,535
Employee Benefits	3,866,055	3,998,800
Other Operating Expenses	62,000	85,607
RESERVE FOR CONTINGENCIES	700,000	700,000
TRANSFER TO RECREATION FUND	325,000	514,400
TRANSFER TO POOL FUND	137,950	107,950
IMPACT FEE RESERVES	20,000	30,000
TRANSFER TO FUND BALANCE	570,081	0
	72,450,000	74,560,000

FISCAL YEAR 2014-2015 PROPOSED BUDGET

FY 2014-2015 PROPOSED APPROPRIATION		SUMMARY OF CAPITAL BUDGET SOURCE OF FUNDS	
County Facilities	3,354,850	Unexpended Funds	3,576,232
Waterways & Wharves	1,011,452	Long Term Borrowing	1,657,070
Highways & Streets	440,000	Development Impact Funds	300,000
Parks & Recreation	350,000	Federal and State Grants	885,000
Public Schools	1,262,000		
TOTAL	6,418,302		6,418,302

REVENUES		SUMMARY OF DEVELOPMENT IMPACT FUND BUDGET EXPENDITURES	
Impact Fees			
Library	15,000		
Parks & Rec	19,000	Transfer to Capital Projects Fund	300,000
Public Schools	75,000		
General Government	50,000		
Community College	4,000		
Transportation - East	2,000		
Transportation - West	10,000		
Transportation - Easton	25,000		
Use Fund Balance	98,000		
Interest	2,000		
TOTAL	300,000		300,000

REVENUES		SUMMARY OF GRANTS FUND EXPENDITURES	
State and Federal Grants	3,432,636	Rural Cares	1,200,000
Community Programs	80,000	Public Works	1,071,500
Other Grants	10,000	Community Transit	800,000
Contributions	28,500	Social Services	93,946
		Emergency Services/Public Safety	128,500
		Circuit Court/State's Attorney	67,190
		Other Programs	190,000
TOTAL	3,551,136		3,551,136

SUMMARY OF RECREATION FACILITIES BUDGET			
REVENUES	Community Center	Hog Neck Golf Course	Total
Operating Income	440,800	1,219,000	
County Appropriation	464,400	50,000	
TOTAL	905,200	1,269,000	2,174,200
EXPENDITURES			
Salaries & Benefits	308,850	592,010	
Operating Expense	388,400	503,700	
Debt Service	189,450	173,290	
Repair & Replacement Fund/Capital Outlay	18,500	0	
TOTAL	905,200	1,269,000	2,174,200

SUMMARY OF SANITARY DISTRICTS BUDGET							
REVENUES	District 1 UTMC	District 2 St. Michaels	District 2 RONB	District 2 Martingham	District 5 Tilghman	Septage Receiving	OSDS
Service Charges	105,000	970,595	230,000	195,476	234,000	225,000	
Ready-To-Serve Charges		24,000	96,000		4,470		
Penalties & Interest/Other Income	7,500	52,680	2,500	250	30,000	125,000	0
State Grants							880,000
Interest Income	1,800	5,000	1,500	74	3,000		
TOTAL	114,300	1,052,275	330,000	195,800	271,470	350,000	880,000
EXPENDITURES							
Operating Expenses	63,950	585,425	134,590	168,250	225,920	210,160	877,882
Administrative Expense	2,150	8,550	3,250	3,550	7,250	6,000	2,118
Debt Service	45,050	456,800	105,000	24,000	36,500	75,000	0
Repair & Replacement Fund	3,150	1,500	87,160		1,800	58,840	0
TOTAL	114,300	1,052,275	330,000	195,800	271,470	350,000	880,000

SUMMARY OF EASTON AIRPORT BUDGET				
REVENUES	Operations	Fuel Facility	Hangars	Total
Operating Income	817,040	2,468,175	562,925	3,848,140
EXPENDITURES				
Salaries & Benefits	338,979	0	0	
Operating Expense	206,025	2,277,113	19,000	
Tower Operations/Maintenance	40,000	0	0	
Repair & Replacement Fund	0	10,057	216,624	
Debt Service	100,945	14,210	134,877	
FAA Match	79,568	0	0	
Capital Outlay	51,523			
Transfer to Operations	n/a	166,795	192,424	
TOTAL	817,040	2,468,175	562,925	3,848,140

SUMMARY OF EASTON AIRPORT CAPITAL BUDGET		
FY 2014-2015 PROPOSED APPROPRIATION	SOURCE OF FUNDS	
Remove Runway Obstructions 4-22	700,000	State and Federal Grants
Remove Obstruction Existing 4-22 & 15-33 - Easement Acq & Environ Mitigation	150,000	
Extend Runway 4-22, Land Acquisition, EDDA Phases 1-3	200,000	Local Funds
TOTAL	1,050,000	1,050,000

REVENUES		SUMMARY OF COMMUNITY POOLS BUDGET EXPENDITURES	
Operating Income	95,050	Salaries & Benefits	133,690
County Appropriation	107,950	Operating Expenses	69,310
TOTAL	203,000		203,000

REVENUES		SUMMARY OF TALBOT FAMILY NETWORK BUDGET EXPENDITURES	
State and Federal Grants	270,750	Administration	65,000
		Community Grants	205,750
TOTAL	270,750		270,750